

Printed on: 02/12/2019  
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR  
THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS**

For the period of 01/01/2018 to 12/31/2018

**Case Number: 18-12192 (ABA)**

Lashawn L. Willis  
11 Glen Drive  
Bridgeton, NJ 08302

Monthly Payment: \$614.00  
Payments / Month: 1  
Current Trustee Comp.: 8.20%

**The following are receipts posted in this case within the above dates:**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
02/26/2018	\$235.00	04/09/2018	\$235.00	05/07/2018	\$235.00	06/04/2018	\$235.00
07/06/2018	\$235.00	08/13/2018	\$614.00	09/10/2018	\$614.00	10/09/2018	\$614.00
11/13/2018	\$614.00						

**The following are the creditors who are set up to be paid through this plan:**

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	LASHAWN L. WILLIS	5	\$0.00	\$0.00	\$0.00	\$0.00
0	SEYMOUR WASSERSTRUM, ESQUIRE	13	\$2,960.00	\$2,960.00	\$0.00	\$2,960.00
1	AMERICAN EXPRESS	33	\$0.00	\$0.00	\$0.00	\$0.00
2	ATLANTIC CITY ELECTRIC COMPANY	33	\$19,072.46	\$0.00	\$19,072.46	\$0.00
3	CAPITAL ONE BANK USA, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
4	MIDLAND FUNDING, LLC	33	\$1,233.16	\$0.00	\$1,233.16	\$0.00
5	CHASE/BANK ONE CARD	33	\$0.00	\$0.00	\$0.00	\$0.00
6	CITY OF BRIDGETON	24	\$510.10	\$13.04	\$497.06	\$12.48
7	QUANTUM3 GROUP, LLC	33	\$759.18	\$0.00	\$759.18	\$0.00
8	QUANTUM3 GROUP, LLC	33	\$640.86	\$0.00	\$640.86	\$0.00
9	COMENITYCAPITALBANK/ULTA	33	\$0.00	\$0.00	\$0.00	\$0.00
10	U.S. DEPARTMENT OF EDUCATION	33	\$0.00	\$0.00	\$0.00	\$0.00
11	DEPARTMENT OF THE TREASURY	28	\$2,853.48	\$0.00	\$2,853.48	\$0.00
12	DEPARTMENT OF THE TREASURY	28	\$0.00	\$0.00	\$0.00	\$0.00
13	QUANTUM3 GROUP, LLC	33	\$337.99	\$0.00	\$337.99	\$0.00
14	MIDFIRST BANK	24	\$14,470.69	\$369.83	\$14,100.86	\$354.05
15	OFFICE OF ATTORNEY GENERAL	0	\$0.00	\$0.00	\$0.00	\$0.00
16	STATE OF NEW JERSEY	28	\$0.00	\$0.00	\$0.00	\$0.00
17	SYNERGETIC COMMUNICATION INC.	33	\$0.00	\$0.00	\$0.00	\$0.00
18	U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
19	USAA SAVINGS BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
20	QUANTUM3 GROUP, LLC	33	\$288.61	\$0.00	\$288.61	\$0.00
21	ISABEL C. BALBOA (CREDITOR)	0	\$0.00	\$0.00	\$0.00	\$0.00
22	SEYMOUR WASSERSTRUM	0	\$0.00	\$0.00	\$0.00	\$0.00
23	U.S. DEPARTMENT OF EDUCATION	33	\$0.00	\$0.00	\$0.00	\$0.00
24	U.S. DEPARTMENT OF EDUCATION	33	\$46,214.53	\$0.00	\$46,214.53	\$0.00
25	U.S. BANK CUST PC7 FIRSTRUST BANK	24	\$0.00	\$0.00	\$0.00	\$16.34
26	MIDLAND FUNDING, LLC	33	\$1,591.74	\$0.00	\$1,591.74	\$0.00

**THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.**

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
27	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$543.86	\$0.00	\$543.86	\$0.00

**Case Steps**

Start Date	No. Months	Payment
03/01/2018	4.00	\$0.00
07/01/2018	Paid to Date	\$1,175.00
08/01/2018	55.00	\$614.00
03/01/2023	Projected end of plan	

Total payments received this period: \$3,631.00

Total paid to creditors this period: \$3,342.87

Undistributed Funds on Hand: \$0.00

Arrearages: \$1,842.00

Attorney: SEYMOUR WASSERSTRUM, ESQUIRE